

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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MAR 22 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02624A
Michaels Ranch Water Users' Association
1 Michaels Ranch Road
Sedona AZ 86336-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) Michael's Ranch Water Users' Association

Mailing Address 1 Michaels Ranch Road

Sedona
(City)

AZ
(State)

86336
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Roselle Wissler Treasurer + Director

(Name)

(Title)

1 Michaels Ranch Road
(Street)

Sedona
(City)

AZ
(State)

86336
(Zip)

928-282-0813
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rwissler@cybertrails.com

On Site Manager: ~~Wagon~~ Bob Pacuit

(Name)

Director +
Water system manager

1 Michaels Ranch Road
(Street)

Sedona
(City)

AZ
(State)

86336
(Zip)

928-203-0411
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address sunspiritart@msn.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: William P. Sullivan, Martinez + Curtis, P.C.
 (Name)
2712 North Seventh St. Phoenix AZ 85006-1090
 (Street) (City) (State) (Zip)
602-248-0372 602-266-8290 —
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
 Attorney: Same as above
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME MICHAEL'S RANCH WATER USERS ASSOCIATION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,000		5,000
304	Structures and Improvements	26,277	11,834	14,443
307	Wells and Springs	32,000	18,132	13,868
311	Pumping Equipment	13,708	6,369	7,339
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	47,730	26,869	20,861
331	Transmission and Distribution Mains	58,800	31,752	27,048
333	Services	3,500	1,984	1,516
334	Meters and Meter Installations	3,000	2,000	1,000
335	Hydrants	1,400	756	644
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	191,415	99,696	91,719

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**MICHAEL'S RANCH WATER USERS ASSOCIATION****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,000		
304	Structures and Improvements	26,277	3.33%	875
307	Wells and Springs	32,000	3.33%	1,066
311	Pumping Equipment	13,708	12.50%	1,714
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	47,730	2.22% / 5.00%	1,636
331	Transmission and Distribution Mains	58,800	2.00%	1,176
333	Services	3,500	3.33%	117
334	Meters and Meter Installations	3,000	8.33%	250
335	Hydrants	1,400	2.00%	28
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	191,415		6,862

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME
MICHAEL'S RANCH WATER USERS ASSOCIATION

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,700	\$ 23,519
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 9,700	\$ 23,519
	FIXED ASSETS		
101	Utility Plant in Service	\$ 191,415	\$ 191,415
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	92,834	99,696
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 98,581	\$ 91,719
	TOTAL ASSETS	\$ 108,281	\$ 115,238

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME**MICHAEL'S RANCH WATER USERS ASSOCIATION****BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 307	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		45
235	Customer Deposits		
236	Accrued Taxes	150	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 457	\$ 45
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 457	\$ 45
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	107,824	115,193
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 107,824	\$ 115,193
	TOTAL LIABILITIES AND CAPITAL	\$ 108,281	\$ 115,238

COMPANY NAME**MICHAEL'S RANCH WATER USERS ASSOCIATION****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11,367	\$ 25,761
460	Unmetered Water Revenue		
474	Other Water Revenues		150
	TOTAL REVENUES	\$ 11,367	\$ 25,911
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	2,036	2,904
618	Chemicals		
620	Repairs and Maintenance		1,843
621	Office Supplies and Expense	284	327
630	Outside Services	2,500	3,528
635	Water Testing	673	496
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	1,376	1,813
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	43	
675	Miscellaneous Expense	55	483
403	Depreciation Expense	6,849	6,862
408	Taxes Other Than Income		
408.11	Property Taxes	1,151	575
409	Income Tax	50	
	TOTAL OPERATING EXPENSES	\$ 15,017	\$ 18,831
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 49	\$ 73
421	Non-Utility Income		216
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 49	\$ 289
	NET INCOME/(LOSS)	\$ (3,601)	\$ 7,369

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N	O	N	E
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$0 none

Meter Deposits Refunded During the Test Year

\$0 none

COMPANY NAME *Michael's Ranch WUA*

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-518864</i>	<i>7 1/2</i>	<i>50-60</i>	<i>680</i>	<i>10" (0-20')</i>	<i>2</i>	<i>1987</i>
				<i>8" (20-680')</i>		

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>5</i>	<i>2</i>	<i>3</i>	<i>0</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>75,000 gal.</i>	<i>1</i>	<i>2,000 gal.</i>	<i>1</i>

COMPANY NAME Michael's Ranch WUA

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	4,500
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	21
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

none

STRUCTURES:

Fence around well yard

Pump station building

Driveway leading to well yard

OTHER:

1.5 hp compressor

water level gauge + warning light on storage tank

COMPANY NAME: Michael's Ranch Water Users' Association

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	21	183,290	186
FEBRUARY	21	139,430	137
MARCH	21	191,200	195
APRIL	21	259,300	267
MAY	21	461,240	483
JUNE	21	499,820	503
JULY	21	600,310	611
AUGUST	21	565,420	556
SEPTEMBER	21	392,910	401
OCTOBER	21	373,690	377
NOVEMBER	21	200,430	205
DECEMBER	21	188,600	196
TOTAL		N/A	4,117

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .19 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION **YEAR ENDING 12/31/2003**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003: \$ 725

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

381

Date April 14, 2003

\$ 247.89

Dollars

 Security Features
Included.
Details on Back.



2290 West Highway 89A
Sedona, Arizona 86336

Memo 917-20-970

Forrell & Merida

0000024289" 513532084" 18707610381 "

04/21/03 LA-CA
12000661
EISS SD 00131544 27
0404115560 04212003
LA PROCESSED 02 8

12 46 7

04182003

2022
 MICHAEL'S RANCH WATER USER'S ASSOCIATION
 BOX 1
 SEDONA AZ 86336
 917-2097000
 917-2097000
 Date 1/15/2023



WORLD SAVINGS
 BANK 158
 2290 West Highway 89A
 Sedona, Arizona 86336

Pay to the order of *Yavapai County Treasurer*
for the Hunted by - two and 1/20 Dollars
 \$482.12
 \$1221870780430
 \$135310814
 \$0000048212

Yavapai County Treasurer
 12/28/2022
 482.003
 12/28/2022
 482.003

RECEIVED
 02
 1/15/2023

1/23/23 10:00 AM
 1/23/23 10:00 AM
 1/23/23 10:00 AM

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION YEAR ENDING 12/31/2003

INCOME TAXES

RECEIVED

MAR 22 2004

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>	AZ CORPORATION COMMISSIO
Estimated or Actual Federal Tax Liability	<u>0</u>	DIRECTOR OF UTILITIES

State Taxable Income Reported	<u>N/A- non-profit association</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3/13/04

DATE

Michael J Saks

PRINTED NAME

President, Michaels' Ranch WUA

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 22 2004

VERIFICATION

STATE OF

I, THE UNDERSIGNED

OF THE

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

COUNTY OF (COUNTY NAME) YAVAPAI

NAME (OWNER OR OFFICIAL) TITLE ROSELLE L. WISSLER, DIRECTOR

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 27,277

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,366
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS **DAY OF**

(SEAL)

COUNTY NAME

MONTH

20__

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAR 22 2004

VERIFICATION

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

STATE OF ARIZONA

(COUNTY NAME)	YAVAPAI
----------------------	----------------

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL)	ROSELLE L. WISSLER
---------------------------------	---------------------------

TITLE	DIRECTOR
--------------	-----------------

OF THE

COMPANY NAME	MICHAEL'S RANCH WATER USERS' ASSOCIATION
---------------------	---

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
--

\$ <u>27,277</u>

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,366
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X _____
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	, 20

X _____
SIGNATURE OF NOTARY PUBLIC